

Abdelsamie Mohamed

Treasury Manager

- Mobile: [+966 563506159] OR [+2 01006980569]
- Current Residence: Riyadh, KSA.
- E-mail: hanyzid3@gmail.com

<https://www.linkedin.com/in/abdel-samie-mohamed-69739a68/>



INTRO.:

Seeking to a new position as a **TREASURY MANAGER** in your distinguished company with a highly efficient manner, depending on my extensive experience in many different mega projects (local & overseas) as a dedicated person has a potentials with a highly comprehensive coordinating adhere with company goals and cost-effectiveness, resourceful, flexible, innovative with internal Dept. & external's agencies

KEY STRENGTH

- Treasury Management- Banking Relationships- Borrowing Fund & Non-Fund Based- Funds Flow Management- Investment Management- Negotiation- Account Reconciliation- Continuous Improvements And Efficiencies In Treasury Function.
- Analytical Skills- Interpersonal Communication- Strategic Thinking- Leadership- Team Management- Problem Solving- Liquidity Management- Time Management Skills In Analysing, Verifying, Reporting- Ability To Work Under Pressure- Fast Learning Curve Ability.
- Project Finance- Project Management- Financial Risk Management- Project Cashflow.
- Policy Writing- Statutory Audits- Financial Planning - Lease Administration- Budgeting & Forecasting- Accounting- Financial Statements- Reviewing Project Insurance

EDUCATION & CREDENTIALS

- Bachelor's In Accounting And Finance From Faculty of Commerce, Ain-Shams University In Cairo, Egypt.
- Letter Of Credit Course At The Arab Academy For Financial Sciences
- Guarantees Course At The Arab Academy For Financial Sciences
- Time Management And Communication Skills Course from American University In Cairo, Egypt."
- CTP "Certified Treasury professional" from The American Chamber of Commerce, Cairo, Egypt - "Credit Attendance Course"
- MBA "Master Of Business Administration" – Under processing Part1

WORK EXPERIENCES:

(5/5) TREASURY MANAGER IN WETICO – "FROM: AUG2023 > TILL NOW"

Company Description: Water & Environment Technologies Co. Ltd. (WETICO) one of Abunayyan Group www.abunayyanholding.com is a leading water treatment company located in Riyadh. Formerly known as Saudi Berkefeld Filter, WETICO is undergoing a transition to continue its leadership in the industry and provide customers with high-quality plants, products, and services. with a strong focus on customer satisfaction, WETICO aims to meet the highest standards and expectations of its customers through its comprehensive range of water solutions.

Role (Treasury Manager) - From: AUG2023 > Till Now "Current Job in KSA"

This is a full-time on-site role for a Treasury Manager at WETICO. responsible for managing all treasury functions, including cash management, , Cash position on Daily bases (Local & Overseas), maintain adequate liquidity control, cash forecasting, bank facilities , Loans (STL/MTL), Credit/risk/legal assessment with banks, estimated cash flow, investment, Maintain relations with banks- monitor FX, Hedge with the Dealing rooms to maximize the profit & minimize the cost, Supervision & approve all banks transactions and bank reconciliation that maintain sufficient fund all time ...etc.



(4/5) REGIONAL SECTION HEAD TREASURY IN METITO – "FROM: JUN2008 > To: AUG2023"

Currently work as a **Regional Section Head Treasury** in (METITO) – Multinational Company Related to Fields of Construct, Operation and maintenance Water station, Drink west water treatment, west water treatment, desalinations, RO's...etc.; that established since 1958, And still keep provides Egypt, Middle East, Gulf area and many countries in north African & other all over the world with a high quality., sustainable & full Commitment in Water Fields

A. (Regional Section Head Treasury) - From: Apr2020 > To "AUG2023"

This is a full-time on-site at METITO as a Regional Section Head Treasury responsible for managing all financial aspects related to treasury operations, including cash management, liquidity forecasting, cash flow management, and financial reporting. The Treasury Manager will work closely with internal teams and external partners to ensure efficient and effective treasury operations.

B. (Section Head Treasury) - From: Apr2013 > To " Apr2020 "

Handling cash management ...etc.

Reviewing and approve treasury bills

Handling bank accounts (open, close, exposures...)

Handling bank facilities

Reviewing and approve all transaction of lc even for export lc or import lc

Reviewing and approve all transaction of lg even for clients or suppliers



C. (Senior Treasury) - From: Apr2012 > To: Mar2013

Review Bank Statement and handle any problems related to Banks

Analyze / Prepare Bank Positions through different currencies accounts.

Prepare reconciliations for banks in journal entries

Prepare / reviewing / Follow up LG's guarantee form suppliers

Prepare / reviewing / Follow up LC's for suppliers

Follow up payment transfers to suppliers (Local / overseas) or Cheques..

Prepare required reports (upper management ...etc).

Good user for Ready Made Packages from *Oracle Systems* [Payment Control Module]

D. (Senior Accountant Payable) - From: Jun2008 > To: Mar2012

Follows overseas payment though LC's, transfer ...etc

Analyze critical supplier's accounts.

Review critical Suppliers invoices with supporting documents.

Prepare Updated List for Payment to suppliers that are related to cost control dept.

Prepare adjustment journal entries related to Payables cases

Prepare required reports (Aging, Accrual, Prepayment ...etc).

Authorize the internal transfers to running jobs at sites

Supervision payable team (2 cashers, 4 accountant...etc)

Good user for Ready Made Packages from *Oracle Systems* [Payment Control Module]

(3/5) A SENIOR ACCOUNTANT IN DSD-FERROMETALCO – FROM: MAR2001 > TO: JUN2008"

Currently work as a **Senior Accountant** in "DSD-FERROMETALCO EGYPT S.A.E" - Multinational German Steel structure Company Related to Fields of Metallic Construction, Engineering, Manufacturing, sequel to established in Egypt since 1979, it's provides Egypt, Middle East, Europe and African countries with a high quality of steel works moreover Ferrometalco. is a subsidiary of German Group, so it's recently owned by the Belgium **Pirson** steel construction and the German Company-Ferrostaal.

[< HTTP://FERROMETALCO.COM/ >](http://ferrometalco.com/)

A. (Payment Control Dept.)

Review Suppliers invoices with supporting documents.

Analyze of supplier's accounts.

Prepare Payables journal entries

Follow up the invoices of open contracts and review down payment balance.

Follow up payment to suppliers.

Prepare required reports (Supplies ...etc).

Good user for Ready Made Packages from *Oracle Systems* [Payment Control Module]

B. (Bank Dept.)

Review Bank Statement and handle any problems related to Banks

Analyze / Prepare Bank Positions through different currencies accounts.

Prepare reconciliations for banks in journal entries

Prepare / reviewing / Follow up LG's guarantee form suppliers

Prepare / reviewing / Follow up LC's for suppliers

Follow up payment transfers to suppliers (Local / overseas) or Cheques..

Prepare required reports (upper management ...etc).

Good user for Ready Made Packages from *Oracle Systems* [Payment Control Module]



C. (Fixed Assets Control & Stocks Accounting Dept.)

Review all stock vouchers of the stores (incoming, outgoing, return to suppliers or Prj. Site).

Make monthly adjustments between financial accounts and inventory accounts.

Analyze of suppliers' return account and make suitable deductions.

Follow up the safety margin of Materials (demand limit) and making annual inventory check.

Prepare required reports about pending incoming vouchers that's not have invoices.

Good user for Ready Made Packages from *Oracle Systems* [Stocks Modules].

E. (Tax Dept.)

Review Suppliers invoices to Prepare statement of "withholding tax & Prepaid tax" and the required reports related to tax authority...

(2/5) Accountant in EGEICO – FROM: JAN1999 > TO: MAR2001"

Accountant in the "Egyptian German Engineering Industrial Company- EGEICO " One of " YAZ Group" The Sole Agent for Row Steel Materials that's came from Germany, also EGEICO Related to different kind of Steel Fields Such as " Steel heat treatment & Metals Operating " which depend on their row Steel Materials.

A) (Receivables Dept.)

Prepare customers invoices.
Prepare receivable journal entries.
Analyze of customers' accounts.

B) (Financial Dept.)

Prepare required reports (Currents fund – Customers ...etc).
Participate in preparing purchasing Order's.
Analyze of suppliers' account
Review all stock vouchers of the stores (incoming, outgoing, return to suppliers or Prj. site).
Follow up the safety margin of row Steel Materials (demand limit).

(1/5) ACCOUNTANT IN CHARTERED ACCOUNTANTS AND CONSULTANTS' OFFICE FROM "JULY-1998 TO JAN-1999"

F. (Duties & Responsibilities)

Review documentary cycle of firms.
Follow up and Audit the daily transaction.
Prepare monthly and annual reports.
Dealing with Different Kind of government Authorities (Tax Authority & Stock Markets ...etc)

EDUCATION:

- **University Degree (1995-98):** B.Cs Commerce from Faculty of Commerce in Cairo, Egypt.
- **University Name:** Ain-Shams University
- **Major:** Financial Accounting
- **High School Degree (1992-94):** GCE (Science Section)
- **High School Name:** Ghamra, Cairo, Egypt.
- **High School Grade:** 85%.

EXTRA COURSES: -

- **CTP** "Certified Treasury professional" at Amcham, Egypt. "Credit Attendance Course Without Final Exame"
- **MBA** "Master Of Business Administration" – Under processing Part1
- **Time Management** Course At AUC "the American University In Cairo, Egypt."
- **Letter Of Credit** Course At The Arab Academy For Financial Sciences
- **Guarantees** Course At The Arab Academy For Financial Sciences

COMPUTER SKILLS:

Computer Skills Degree: Very Good.

Computer Courses as follows: Good command with Windows, Office, E-mails ..etc.

Extra Courses as follows: -

Good user for Ready Made Packages which depend on [Oracle Systems] Such As:-

- **Alpha 2000 Program:** Related to all attached Modules [Receivable, Payable, Purchasing, Stocks, General ledger].
- **Infinity Program:** Related to all attached Modules [Receivable, Payable, Purchasing, Stocks, General ledger]
- **SAP Program:** Related treasury Modules
- **Able to work with different systems** as a good user sequel to my background which depend on High technology Bases for elected Users who has Privileges Knowledge's so I can deal with system such as (Bann Sys)

LANGUAGE SKILLS:

English language Degree: Very Good.

Arabic language Degree: Excellent.

PERSONAL DATA:

Name: Abdelsamie Mohamed Abdelsamie Abozaid

Date of Birth: Aug 10, 1976.

Address1: Compound Beta Gardens, Hadayek October, Giza, Egypt. (P.O Box: 12575)
Address2: Building No.: 7194, Al-Nahda Rood, Al-Rabwa District No.: 5046, (PO Box: 12816) Riyadh, KSA.
Nationality: Egyptian.
Marital Status: Married.
Number of children: Three Girls
Health: No Allergies.
Military Service: Exempted.
E-Mail: hanyzid3@gmail.com
Mobile Phone in Egypt: ++2 01006980569
Mobile Phone In KSA: ++966 563506159
Egypt Drive License: Private (valid / Clear / local) in Egypt
KSA Drive License: Private (valid / Clear / local) in KSA

Availability & Job Requested: - (Able to work under pressure, as a good player in teamwork).

- **Availability:** Able to work after TWO month from announcement & Signed Offer.
- **Area Work:** Egypt - Arab Countries - Foreign Countries.
- **Years of Experience:** 25 Years
- **Job Field:** Treasury & Financial Accounting
- **Duration:** Full Time

REFERENCES: -

Provide References For Current Job Along With Their Names , Designations And Contact Details:

- A. **Mr. Mohamed Hemeida - President**
 [Mob:+966 533796280- mhemeida@wetico.com - Tel.: +966 11 240 9777 (Ext: 257)] at WETICO-Water & Environment Technologies Co. Ltd. - (Po Box: 9419) Riyadh 11413, Ksa.
- B. **Mr. Yasser Salman- Vice President - Commercial**
 [Mob:+966 553501857- ysalman@wetico.com - Tel.: +966 11 240 9777 (Ext: 243)] at WETICO-Water & Environment Technologies Co. Ltd. - (Po Box: 9419) Riyadh 11413, Ksa.
- C. **Mr. Sohaib Abu Ghazaleh- CFO**
 [Mob:+966 568696650 - Sabughazaleh@Wetico.Com - Tel.: +966 11 240 9777 (Ext: 213)] at WETICO-Water & Environment Technologies Co. Ltd. - Building No.: 7194, Al-Nahda Rood, Al-Rabwa District No.: 5046, (Po Box: 12816) Riyadh, Ksa. | fax:+966 11 240 9766 | www.wetico.com | abunayyan group: www.abunayyanholding.com
- D. **Mr. Ali Alisa- Financial Controller**
 [Mob:+966 598999991 - alalisa@wetico.com - Tel.: +966 11 2409777 (Ext: 210) at WETICO-Water & Environment Technologies Co. Ltd. - Building No.: 7194, Al-Nahda Rood, Al-Rabwa District No.: 5046, (Po Box: 12816) Riyadh, Ksa. | Fax:+966 11 240 9766 | www.wetico.com | abunayyan group: www.abunayyanholding.com

➤ (5) WETICO - Water & Environment Technologies Co. Ltd.

Building No.: 7194, Al-Nahda Rood, Al-Rabwa District No.: 5046, (PO Box: 12816) Riyadh, KSA. | Tel.: +966 11 240 9777 (Ext: 160) | Fax:+966 11 240 9766 | Mobile: +966 56 350 6159 | Email: habdelsamie@wetico.com | www.wetico.com | Abunayyan Group: www.abunayyanholding.com

Major Projects in "Algeria & KS "

BEJAIA PROJECT 300,000 M3/DAY	- CLIENT ENTREPRISE NATIONALE DE CANALISATIONS
EL TAREF PROJECT 300,000 M3/DAY	- ALGERIAN COMPANY FOR THE REALIZATION
CAP DJINET PROJECT 300,000 M3/DAY	- ENTREPRISE NATIONALE DE GRANDS TRAVAUX
BWRO:AL-QASSIM 13 SITES 200-5000M3/D	- ABDULAZIZ&FAISAL SONS OF ABDULLAH
QIDDAYAH TSE WTP 16,226 M3/DAY	- SALCO - SAUDI SALCO CONTRACTING CO.
WWTP3 - QIDDIYA - 22000 CMD	- QIDDIYA INVESTMENT COMPANY
DGCL WASTE WATER TREATMENT PLANT	- ALDIRIAH - WETICO_ABCC JV DGDA
SWRO RABIGH 4 IWP, 600 MLD	- RAWABI WATER DESALINATION COMPANY /
KING SALAMAN PARK FOUNDATIONS	- WETICO_ABCC_JV KSP PROJECT

➤ (4) METITO. S.A.E. -

< www.metito.com >

Address:Regional Office for Africa, Pyramids Heights Office Park-Bldg 7, Km 22 Cairo - Alex Desert Road Giza, Egypt

Tel : +202 5368100, Fax: +202 5362400 email: infoegypt@metito.com

Major Projects in "Metito "

EGYPT [SIDI KRIR & AYON MOUSA POWER, ZAAFARANA WIND TOWERS., CAIRO NORTH C.C POWER STATION.

GMMRA PROJECT - LIBYA.,DAMIETTA -LNG STORAGE TANKS., ABU ZAABAL STEEL MILL., ANSDK STEEL MILL.

ALGALAL, ALMAHSAMAH, EGYPT < [HTTPS://WWW.YOUTUBE.COM/WATCH?V=B5WLA62DENO](https://www.youtube.com/watch?v=B5WLA62DENO) > ,

ALWADDI ALGADID (ALHAMAMA), ABU-QUIR, CAIRO NORTH C.C POWER STATION., TIBBEN- IN EGYPT PROJECT , ATIFF- , FOSTAT IN EGYPT PROJECT, GEZERT AL-DAHAB, EMBABA, SHOUBRA EL-KHIMA – IN EGYPT PROJECT ...ETC]

LIBYA [LISCO, GHAT, WADI ELSHATE, ...ETC]

RWANDA [KIGALI]



ALGERIA [FOUKA, SIDI-ABDELRAHMANA]

TUNIS [SFAX]

MAURITANIA [Aftout, Alzzouirate]

➤ **(3) DSD -FERROMETALCO. S.A.E: -**

Address: Gasser Al-Swiz Road, Heliopolis, Cairo, Egypt.

< <http://www.ferrometalco.com> >



Major Projects in "DSD-Ferrometalco Egypt "

SIDI KRIR & AYON MOUSA POWER.

ZAAFARANA WIND TOWERS.

CAIRO NORTH C.C POWER STATION.

GMMRA PROJECT - LIBYA.

DAMIETTA -LNG STORAGE TANKS.

ABU ZAABAL STEEL MILL.

ANSDK STEEL MILL.

➤ **(2) EGEICO. GROUP: -**

Address: 18k Ismailia Desert Road, Industrial Zone, Cairo, Egypt.

➤ **(1) SERIFF EL-SHEIKH OFFICE: -**

Address: 91A Ahmed Oraby, El-Mohandesin, Al-Giza, Egypt.